

SUMMARY STATEMENT OF CONDITION
For the Year Ended April 30, 2012

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY
Revenues	\$ 8,106,076	\$ 816,045	\$ 271,277	\$ 785,910	\$ 4,011,625	\$ 294,974	\$ 1,404,097
Expenditures	7,394,333	688,873	457,743	748,008	5,010,891	201,304	742,743
Excess of Revenues over Expenditures	711,743	127,172	(186,466)	37,902	(999,266)	93,670	661,354
Transfers In	24,900		198,370	45,915			
Transfers (Out)	(198,370)	(45,915)	(24,900)				
Proceeds from sale of capital assets	3,060			90,825			
Other							
Net Increase (Decrease) in Fund Balance	541,333	81,257	(12,996)	174,642	(999,266)	93,670	661,354
Previous Year Fund Balance/ Net Assets	4,096,397	449,989	2,754,428	3,000,328	65,966,501	493,754	11,645,329
Current Year Ending Fund Balance	<u>\$ 4,637,730</u>	<u>\$ 531,246</u>	<u>\$ 2,741,432</u>	<u>\$ 3,174,970</u>	<u>\$ 64,967,235</u>	<u>\$ 587,424</u>	<u>\$ 12,306,683</u>

TOTAL DEBT

Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
\$ 10,156,480	\$ 229,402	\$ 471,221	\$ 9,914,661

Respectfully submitted by: _____
Noel Hastalis, Treasurer
Village of Burr Ridge

ATTEST: _____
Karen Thomas, Village Clerk
Village of Burr Ridge

VILLAGE OF BURR RIDGE, DU PAGE AND COOK COUNTIES, ILLINOIS

ANNUAL TREASURER'S REPORT

Of cash receipts and disbursements for the fiscal year ended April 30, 2012 published in compliance with the provisions of Illinois Compiled Statutes, 65 ILCS 5/3-10-5.0 through 5/3-10-5.3.

Balance Beginning May 1, 2011 for the following funds:

Corporate Fund	\$4,871,162	Capital Projects Fund	1,506,934	Water Fund	3,487,970
E-9-1-1 Fund	297,018	Sidewalks/Pathways Fund	782,224	Sewer Fund	1,574,632
Motor Fuel Tax Fund	(21,503)	Capital Replacement Fund	849,723	Police Pension Fund	11,600,721
Hotel/Motel Fund	99,423	Agency Fund	103,955	Storm Water Fund	47,415
Debt Service Fund	3,049,535	Information Services	150,413		
Beginning Cash Balance for All Funds					\$28,399,622

RECEIPTS:

Property Taxes	\$1,697,957	Licenses & Permits	276,332	Cost Recoverable	258,030
Sales Taxes	2,370,612	Fines & Penalties	167,601	Miscellaneous	881,735
Utility Taxes	1,129,633	Charges for Services	4,054,359	Sale of Assets	93,885
Other Taxes	2,192,738	Donations	39,500	Interfund Transfers In	539,290
Intergovernmental	267,781	Interest	1,884,214	Grants	199,414
Total Receipts for All Funds					16,053,081

DISBURSEMENTS:

A+ Home Remodeling Co.	5,000	Gross Pay - Police Pension	549,192	Provencal Construction	5,000
Alarm Detection Systems, Inc.	8,164	Gross Pay - Village Employees	4,295,094	Public Safety Direct, Inc	7,176
Alexander Equipment Co.	2,870	GroundsKeeper Landscape Care	11,026	Rag's Electric	30,534
Alliance Mechanical	18,858	H & R Construction, Inc.	25,150	Ray O'Herron Co.	27,995
Anderson Builders, Inc.	5,000	Harbour Contractors, Inc.	13,500	Resource Management Associates	4,037
Associated Advertisers, Inc.	2,619	Harris	9,653	RG Smith Equipment Company	3,929
AT&T	52,328	Hazchem Environmental Corp.	2,500	Riva & Remo Fantozzi	5,000
AT&T Long Distance	3,409	HD Supply Waterworks, Ltd.	69,654	Robert Hughes	5,000
Auto Truck Group, Inc.	10,842	HDR Engineering, Inc.	57,934	Roberto Casimiro	5,000
Automatic Control Services	3,124	Hinsdale Nurseries, Inc.	2,508	Romualda Brazinkiene	5,000
B & F Technical Code Services	71,364	Hitchcock Design Group	134,587	Runco Office Supply	18,305
B & R Repair & Co.	13,706	I&M Canal Natl Heritage Corr.	2,900	Russo's Power Equipment	2,503
Barbara Popp	4,244	I.R.M.A.	311,291	Santefort Properties Inc.	12,500
Bauer Built Inc.	2,820	Illinois Mining Corp.	8,743	See You Downtown, LLC	5,720
Best Quality Cleaning, Inc.	39,670	Illinois Municipal Retirement Fund	215,401	Sentinel Technologies, Inc.	5,100
Boost Creating Marketing LLC	260,376	Innovative Data Solutions	2,549	Service Master	3,245
Braniff Comm., Inc.	10,572	Intelligent Solutions, Inc.	3,780	Sikich LLP	25,378
Breens Cleaners	10,627	Interior Environments Inc.	16,832	SKC Construction, Inc.	24,267
BS&A Software	100,530	Internal Revenue (employer portion)	312,156	Southwest Central 911 System	16,645
Burns & McDonnell	27,087	IPBC (employer portion)	615,003	Southwest Central Dispatch	283,394
Burr Ridge Bank And Trust	45,913	It's Golden, Inc.	2,600	Splash Graphics, Inc.	7,851
Burr Ridge Park District	2,600	James Schiappa	72,928	State of IL Deferred Comp Plan	38,033
CALEA	4,195	Joseph Scardino	5,000	Sterling Bay Companies	7,500
Call One	12,231	JSQ Real Estate	2,500	Steven O. Stroud	12,113
Caribbean Pools, Inc.	5,000	Judith Lin	2,500	Suburban Life Publications	13,484
CDW Government, Inc.	4,961	Julie, Inc.	6,952	Sue Lillioja	5,000
Charles Schwab	28,845	Kale Uniforms	5,371	Superior Road Striping Inc.	15,283
Chicagoland Paving	250,037	Klein, Thorpe & Jenkins, Ltd.	99,405	Tameling Grading	27,700
Christyn Homes Inc.	5,000	Kramer Tree Specialists, Inc.	35,158	TCS Irrigation, Inc.	3,164
CitiBusiness Card	10,503	Lake Ridge Club Homeowners	6,272	The Care of Trees, Inc.	8,925
Clark Baird Smith LLP	4,568	Landmark Ford	26,244	The Mat Warehouse	2,814
Clarke Environmental Mosquito	36,064	Linda S. Pieczynski	12,032	The T.L.C. Group, Ltd	42,543
Clerk of the Court-DuPage County	3,500	Linda Watson	5,000	Third Millennium Assoc. Inc	12,919
COMED	20,195	Maen Martini	5,000	Thompson Elevator Insp Service	12,124
Convergence Technologies, Inc.	3,213	Marine Biochemists of Illinois	9,304	Titan Supply, Inc.	7,593
Cook County Public Health Dept	4,080	Martin Implement Sales, Inc.	13,130	TKB Associates, Inc.	4,838
Cook County Treasurer	3,654	Mathewson Right of Way Company	8,110	Tom & Jerry Tire & Service Ctr	4,832
County of Cook, Illinois	3,272	MB Financial	56,548	Traffic Control & Protection	9,636
Cummins NPower, LLC	4,426	McGinty Bros. Inc.	2,500	Treasurer, State of Illinois	66,460
Currie Motors Frankfort, Inc.	56,497	McMaster-Carr Supply Company	3,172	Tredroc Tire Services	5,308
Davis Concrete Construction Co	78,307	Meade Electric Company, Inc.	17,353	UBC Construction	5,000
Delta Dental - Risk	56,596	Metropolitan Industries, Inc.	14,482	Underground Pipe & Valve	5,785
DeSign Group Signage Corp	5,163	Metropolitan Water Reclamation	4,794	Unique Plumbing Company	43,755
Don Morris Architects P.C.	50,970	Michael DelGaldo	5,000	United Radio Communications	9,260
Dr. Emmanuel Paintsil	5,000	Midwest Mobile Washers	4,848	United States Postal Service	6,000
DuPage County Children's Cntr	3,000	Minuteman Press	7,576	Urban Forest Management Inc.	10,564
DuPage County Collector	3,166	Mohammad Qasim and	2,500	US Bank	633,303
DuPage County Public Works	181,031	MPH Industries, Inc.	6,023	Verizon Wireless	17,986
DuPage Materials Company	3,734	mPower Technologies, Inc.	2,500	Vian Construction Co., Inc.	76,574
DuPage Mayors & Managers Conf.	9,999	Mr. & Mrs. John Serafin	5,000	Vijaya Sarma	5,000
DuPage Metropolitan	14,040	Naheed Bhurgri	5,000	Village of Bedford Park	2,040,522

East Jordan Iron Works, Inc.	7,811	National Power Rodding Corp.	5,739	Village of Glenwood	73,224
Eddie Merlot's	5,000	North American Salt Company	108,179	Village of Hinsdale	10,683
EMD Business Forms & Labels	3,510	North East Multi-Regional Trg	3,140	Village of Willowbrook	2,549
Engineering Resource Assoc Inc	18,491	Northern Illinois Police	3,796	Vince's Flowers & Landscaping	27,801
Evergreen Supply Company	11,208	Numair Rashid	5,000	Warehouse Direct Office Prod.	5,778
Exelon Energy Inc.	103,611	Okeh Electric Company	57,241	Waste Management	3,644
F.I.A.T.	4,333	Opus North Corporation	40,000	Water Products Company	15,744
First Merit Bank	4,000	Opus Real Estate	25,000	West Central Municipal Conf.	19,089
Flagg Creek Heritage Society	2,500	Orbis Communications	30,092	Westown Auto Supply Co. Inc.	3,144
Frank Ward	5,765	ORO Construction	2,850	Willowbrook Ford	35,423
Fred Glinke Plumbing & Heating	4,045	Paul D. May	3,692	Willowbrook/Burr Ridge	3,060
Fuller's Car Wash	2,635	PDC Laboratories, Inc.	4,014	Wingfoot Commercial Tire	3,021
G. Schultz Construction	5,000	Personnel Strategies, LLC	3,400	Winkler's Tree Service, Inc.	99,824
Genco Industries, Inc.	13,780	Peter Tameling	5,918	Woodridge Police Pension Fund	39,434
Goldstein & Associates	3,600	Postmaster	12,913	Yerges Acoustics	3,427
Grainger	13,883	Postmaster Bolingbrook Post Office	4,500	Z&Z Decorating	5,000
Great Lakes Soil & Env.	13,832	Priti Singh, M.D.	5,000	Disbursements under \$2,500	238,957

Grand Total 13,478,093

Balance Ending April 30, 2012 for the Following Funds:

Corporate Fund	\$5,112,154	Capital Projects Fund	1,526,901	Water Fund	3,600,543
E-9-1-1 Fund	336,391	Sidewalks/Pathways Fund	600,569	Sewer Fund	1,642,786
Motor Fuel Tax Fund	(67,512)	Capital Replacement Fund	937,772	Police Pension Fund	12,265,789
Hotel/Motel Fund	177,142	Agency Fund	100,532	Storm Water Fund	67,119
Debt Service Fund	3,403,961	Information Services	242,827		
Ending Cash Balance for All Funds					29,946,974

Respectfully submitted by:

Noel Hastalis, Treasurer
Village of Burr Ridge

ATTEST:

Karen Thomas, Village Clerk
Village of Burr Ridge